

Customer History		Current Date: 11-15-2018 09:51:02						
Loan Information								
Loan Number:	44-15-OL	Customer Name:	WISSE, CATHLEEN R	Case #:				
Loan Amount:	121,641.61	Fund Code:	4430	Credit Reform Ind:		Financing		
Type of Assistance:	051 - OL-Reg(Ex Yth) 7YR	Loan Indicator:		Obligation Date:	06/22/2010	Settlement Code:	-	
Selected Filter Criteria								
Selected Date Criteria: Process Date								
Transaction Results								
Transaction Code	Application Code	Interest Rate	Effective Date	Processing Date	Transaction Amount	Interest Credit	Principal Credit	
4M Maturing of Account			04/18/2018	04/30/2018	13,777.00			
Y5 Record Loan Deferral Expiration/cancellation - Note		0.0000	04/18/2017	04/28/2017	7,602.60			
Y5 Record Loan Deferral Expiration/cancellation - Note		0.0000	04/18/2017	04/28/2017	-7,602.60			
Y5 Record Loan Deferral Expiration/cancellation - Note		1.2500	04/18/2017	04/28/2017	0.00			
4J Focal Interest Adjustment - Note		1.2500	07/17/2015	07/17/2015				
5W Record Loan Deferral			04/18/2012	04/26/2012	7,602.60			
1M New Rates and Terms - Operating Loan		1.2500	04/18/2012	04/23/2012	121,641.61			
Transferred From Case Number		From Loan Number 10 To Case Number			To Loan Number 15			

Customer History								Current Date: 11-15-2018 09:49:10
Loan Information								
Loan Number:	44-10-OL	Case #:						
Customer Name:	WISSEK, CATHLEEN R	Credit Reform Ind:						
Loan Amount:	11,348.38	Obligation Date:						
Fund Code:	4430	Settlement Code:						
Type of Assistance:	051 - OL-Reg(Ex Yth) 7YR							
Loan Indicator:		Financing						
Selected Filter Criteria		06/22/2010						
Selected Date Criteria: Process Date		T05 - Assumption						
Transaction Results								
Transaction Code	Application Code	Interest Rate	Effective Date	Processing Date	Transaction Amount	Interest Credit	Principal Credit	
4J Focal Interest Adjustment - Note		2.8750	07/17/2015	07/17/2015				
1M New Rates and Terms - Operating Loan		2.8750	04/18/2012	04/23/2012	-121,164.43			
Transferred To Case Number		To Loan Number 15 From Case Number			From Loan Number 10			
2A Payment Note	R Regular Payment	2.8750	02/27/2012	02/28/2012	458.50	38.31	420.19	
2A Payment Note	R Regular Payment	2.8750	02/23/2012	02/24/2012	458.50	230.28	228.22	
2A Payment Note	R Regular Payment	2.8750	01/30/2012	02/01/2012	458.50	125.07	333.43	
2A Payment Note	R Regular Payment	2.8750	01/17/2012	01/19/2012	458.50	192.84	265.66	
2A Payment Note	R Regular Payment	2.8750	12/28/2011	12/29/2011	458.50	87.05	371.45	
2A Payment Note	R Regular Payment	2.8750	12/19/2011	12/23/2011	458.50	203.52	254.98	
2A Payment Note	R Regular Payment	2.8750	11/28/2011	11/30/2011	458.50	97.19	361.31	
2A Payment Note	R Regular Payment	2.8750	11/18/2011	11/23/2011	458.50	243.42	215.08	
2A Payment Note	R Regular Payment	2.8750	10/24/2011	10/26/2011	458.50	48.85	409.65	
2A Payment Note	R Regular Payment	2.8750	10/19/2011	10/20/2011	458.50	225.11	233.39	
2A Payment Note	R Regular Payment	2.8750	09/26/2011	09/27/2011	458.50	68.73	389.77	
2A Payment Note	R Regular Payment	2.8750	09/19/2011	09/22/2011	458.50	206.59	251.91	
2A Payment Note	R Regular Payment	2.8750	08/29/2011	08/31/2011	458.50	59.22	399.28	
2A Payment Note	R Regular Payment	2.8750	08/23/2011	08/24/2011	458.50	286.61	171.89	
4M Maturing of Account		07/02/2011	07/29/2011		11,001.00			
2A Payment Note	R Regular Payment	2.8750	07/25/2011	07/26/2011	458.50	59.49	399.01	
2A Payment Note	R Regular Payment	2.8750	07/19/2011	07/21/2011	458.50	218.54	239.96	
2A Payment Note	R Regular Payment	2.8750	06/27/2011	06/29/2011	458.50	69.74	388.76	
2A Payment Note	R Regular Payment	2.8750	06/20/2011	06/23/2011	458.50	199.69	258.81	
2A Payment Note	R Regular Payment	2.8750	05/31/2011	06/02/2011	458.50	120.13	338.37	
2A Payment Note	R Regular Payment	2.8750	05/19/2011	05/23/2011	458.50	230.66	227.84	
2A Payment Note	R Regular Payment	2.8750	04/26/2011	04/28/2011	458.50	60.36	398.14	
2A Payment Note	R Regular Payment	2.8750	04/20/2011	04/21/2011	458.50	231.80	226.70	
2A Payment Note	R Regular Payment	2.8750	03/28/2011	03/29/2011	458.50	50.55	407.95	
2A Payment Note	R Regular Payment	2.8750	03/23/2011	03/25/2011	458.50	232.95	225.55	
2A Payment Note	R Regular Payment	2.8750	02/28/2011	03/01/2011	458.50	50.80	407.70	
2A Payment Note	R Regular Payment	2.8750	02/23/2011	02/25/2011	458.50	295.02	163.48	
2A Payment Note	R Regular Payment	2.8750	01/25/2011	01/27/2011	458.50	61.22	397.28	
2A Payment Note	R Regular Payment	2.8750	01/19/2011	01/24/2011	458.50	235.11	223.39	
2A Payment Note	R Regular Payment	2.8750	12/27/2010	12/29/2010	458.00	61.51	396.49	
2A Payment Note	R Regular Payment	2.8750	12/27/2010	12/29/2010	0.50	0.00	0.50	
2A Payment Note	R Regular Payment	2.8750	12/21/2010	12/27/2010	458.50	225.97	232.53	

2A Payment Note	R Regular Payment	2.8750	11/29/2010	11/30/2010	458.50	103.00	355.50
2A Payment Note	R Regular Payment	2.8750	11/19/2010	11/24/2010	458.50	247.58	210.92
2A Payment Note	R Regular Payment	2.8750	10/26/2010	10/27/2010	458.50	72.43	386.07
2A Payment Note	R Regular Payment	2.8750	10/19/2010	10/21/2010	458.50	217.67	240.83
2A Payment Note	R Regular Payment	2.8750	09/28/2010	09/29/2010	458.50	51.99	406.51
2A Payment Note	R Regular Payment	2.8750	09/23/2010	09/27/2010	458.50	281.11	177.39
2A Payment Note	R Regular Payment	2.8750	08/27/2010	08/30/2010	458.50	126.01	332.49
2A Payment Note	R Regular Payment	2.8750	08/20/2010	08/23/2010	458.50	458.50	0.00
1M New Rates and Terms - Operating Loan		2.8750	07/02/2010	07/15/2010	132,512.81		

Transferred From Case Number [REDACTED]

From Loan Number 04 To Case Number [REDACTED]

To Loan Number 10

Customer History								Current Date: 11-15-2018 09:37:42
Loan Information								
Loan Number:	44-04-OL	Customer Name:	WISSE, CATHLEEN R	Case #:				
Loan Amount:	15,691.39	Fund Code:	4430	Credit Reform Ind:				
Type of Assistance:	051 - OL-Reg(Ex Yth) 7YR	Obligation Date:		Settlement Code:				
Loan Indicator:		Financing						
		12/18/2006						
		T05 - Assumption						
		Agreement/Restructured Loan						
Selected Filter Criteria								
Selected Date Criteria: Process Date								
Transaction Results								
Transaction Code	Application Code	Interest Rate	Effective Date	Processing Date	Transaction Amount	Interest Credit	Principal Credit	
4J Focal Interest Adjustment - Note		3.8750	07/17/2015	07/17/2015				
1M New Rates and Terms - Operating Loan		3.8750	07/02/2010	07/15/2010	-125,126.89			
Transferred To Case Number [REDACTED]	To Loan Number 10 From Case Number [REDACTED]				From Loan Number 04			
2F Reversal and Reapplication of Payment - Same Borrower - Note Reversal	R Regular Payment	3.8750	04/21/2009	02/08/2010	-1,047.00	-431.35	-615.65	
2F Reversal and Reapplication of Payment - Same Borrower - Note Reversal	R Regular Payment	3.8750	03/19/2009	02/08/2010	-1,047.00	-394.21	-652.79	
2F Reversal and Reapplication of Payment - Same Borrower - Note Reversal	R Regular Payment	3.8750	02/17/2009	02/08/2010	-1,047.00	-369.95	-677.05	
2F Reversal and Reapplication of Payment - Same Borrower - Note Reversal	R Regular Payment	3.8750	01/20/2009	02/08/2010	-1,047.00	-371.96	-675.04	
4M Maturing of Account			12/21/2009	12/31/2009	12,556.00			
2A Payment Note	R Regular Payment	3.8750	04/21/2009	04/23/2009	1,047.00	431.35	615.65	
2A Payment Note	R Regular Payment	3.8750	03/19/2009	03/23/2009	1,047.00	394.21	652.79	
2A Payment Note	R Regular Payment	3.8750	02/17/2009	02/19/2009	1,047.00	369.95	677.05	
2A Payment Note	R Regular Payment	3.8750	01/20/2009	01/22/2009	1,047.00	371.96	675.04	
4M Maturing of Account			12/21/2008	12/31/2008	12,556.00			
2A Payment Note	R Regular Payment	3.8750	12/23/2008	12/29/2008	877.00	466.46	410.54	
2A Payment Note	R Regular Payment	3.8750	11/18/2008	11/20/2008	1,047.00	388.53	658.47	
2A Payment Note	R Regular Payment	3.8750	10/20/2008	10/22/2008	1,047.00	417.39	629.61	
2A Payment Note	R Regular Payment	3.8750	09/19/2008	09/25/2008	1,047.00	419.46	627.54	
2A Payment Note	R Regular Payment	3.8750	08/19/2008	08/21/2008	1,047.00	435.08	611.92	
2A Payment Note	R Regular Payment	3.8750	07/18/2008	07/22/2008	1,047.00	382.66	664.34	
2A Payment Note	R Regular Payment	3.8750	06/20/2008	06/24/2008	1,047.00	425.70	621.30	
2A Payment Note	R Regular Payment	3.8750	05/20/2008	05/22/2008	1,047.00	441.50	605.50	
2A Payment Note	R Regular Payment	3.8750	04/18/2008	04/22/2008	1,047.00	443.55	603.45	
2B Payment Note - Subsequent Update	R Regular Payment	3.8750	03/17/2008	03/31/2008	1,047.00	362.27	684.73	
2A Payment Note	R Regular Payment	3.8750	02/19/2008	02/21/2008	1,047.00	392.08	654.92	
2A Payment Note	R Regular Payment	3.8750	01/22/2008	01/24/2008	1,047.00	492.17	554.83	
4M Maturing of Account			12/28/2007	12/28/2007	12,556.00			
2A Payment Note	R Regular Payment	3.8750	12/18/2007	12/20/2007	1,047.00	395.67	651.33	
2A Payment Note	R Regular Payment	3.8750	11/20/2007	11/23/2007	1,047.00	454.21	592.79	
2A Payment Note	R Regular Payment	3.8750	10/19/2007	10/23/2007	1,047.00	442.00	605.00	
2A Payment Note	R Regular Payment	3.8750	09/18/2007	09/20/2007	1,047.00	415.43	631.57	
2A Payment Note	R Regular Payment	3.8750	08/20/2007	08/23/2007	1,047.00	374.32	672.68	
2A Payment Note	R Regular Payment	3.8750	07/25/2007	07/30/2007	1,047.00	433.85	613.15	
2A Payment Note	R Regular Payment	3.8750	06/25/2007	06/27/2007	1,047.00	508.16	538.84	
2A Payment Note	R Regular Payment	3.8750	05/21/2007	05/24/2007	1,047.00	393.88	653.12	
2A Payment Note	R Regular Payment	3.8750	04/24/2007	04/26/2007	1,047.00	512.58	534.42	
2A Payment Note	R Regular Payment	3.8750	03/20/2007	03/22/2007	1,047.00	367.92	679.08	
	R Regular							

2A Payment Note	Payment	3.8750	02/23/2007	02/27/2007	1,047.00	443.44	603.56
2A Payment Note	R Regular Payment	3.8750	01/24/2007	01/26/2007	1,047.00	430.55	616.45
2A Payment Note	R Regular Payment	3.8750	12/26/2006	12/28/2006	1,047.00	74.75	972.25
1M New Rates and Terms - Operating Loan Transferred From Case Number [REDACTED]	From Loan Number 01 To Case Number [REDACTED]	3.8750	12/21/2006	12/21/2006	140,818.28		
					To Loan Number 04		

Customer History		Current Date: 11-15-2018 09:34:27						
Loan Information								
Loan Number:	44-01-OL	Case #:						
Customer Name:	WISSEY, CATHLEEN R	Credit Reform Ind:						
Loan Amount:	10,193.25	Obligation Date:						
Fund Code:	4420	Settlement Code:						
Type of Assistance:	051 - OL-Reg(Ex Yth) 7YR	Financing						
		10/25/2004						
		T05 - Assumption						
		Agreement/Restructured Loan						
Loan Indicator:								
Selected Filter Criteria								
Selected Date Criteria: Process Date								
Transaction Results								
Transaction Code	Application Code	Interest Rate	Effective Date	Processing Date	Transaction Amount	Interest Credit	Principal Credit	
4J Focal Interest Adjustment - Note		3.8750	07/17/2015	07/17/2015				
1M New Rates and Terms - Operating Loan		3.8750	12/21/2006	12/21/2006	-139,806.75			
Transferred To Case Number	To Loan Number 04 From Case Number				From Loan Number 01			
4M Maturing of Account			11/30/2006	11/30/2006	13,374.00			
2A Payment Note	R Regular Payment	3.8750	11/21/2006	11/24/2006	1,928.00	1,928.00	0.00	
2A Payment Note	R Regular Payment	3.8750	10/23/2006	10/25/2006	965.00	965.00	0.00	
2A Payment Note	R Regular Payment	3.8750	09/22/2006	09/26/2006	192.00	192.00	0.00	
2A Payment Note	R Regular Payment	3.8750	03/20/2006	03/24/2006	1,115.00	387.91	727.09	
2A Payment Note	R Regular Payment	3.8750	02/22/2006	02/24/2006	1,115.00	464.65	650.35	
2A Payment Note	R Regular Payment	3.8750	01/22/2006	01/26/2006	1,115.00	496.80	618.20	
2A Payment Note	R Regular Payment	3.8750	12/20/2005	12/22/2005	1,115.00	408.49	706.51	
4M Maturing of Account			11/30/2005	11/30/2005	13,374.00			
4J Focal Interest Adjustment - Note		3.8750	11/29/2005	11/29/2005				
2A Payment Note	R Regular Payment	3.8750	11/23/2005	11/28/2005	1,115.00	516.56	598.44	
2A Payment Note	R Regular Payment	3.8750	10/20/2005	10/25/2005	1,115.00	457.88	657.12	
2A Payment Note	R Regular Payment	3.8750	09/20/2005	09/22/2005	1,115.00	429.40	685.60	
2A Payment Note	R Regular Payment	3.8750	08/23/2005	08/25/2005	1,115.00	446.78	668.22	
2B Payment Note - Subsequent Update	R Regular Payment	3.8750	07/25/2005	08/16/2005	1,115.00	525.95	589.05	
2A Payment Note	R Regular Payment	3.8750	06/21/2005	06/23/2005	1,115.00	450.64	664.36	
2A Payment Note	R Regular Payment	3.8750	05/23/2005	05/25/2005	1,115.00	483.81	631.19	
2A Payment Note	R Regular Payment	3.8750	04/22/2005	04/26/2005	1,115.00	501.49	613.51	
2A Payment Note	R Regular Payment	3.8750	03/21/2005	03/23/2005	1,115.00	425.11	689.89	
2A Payment Note	R Regular Payment	3.8750	02/22/2005	02/25/2005	1,115.00	458.61	656.39	
2A Payment Note	R Regular Payment	3.8750	01/24/2005	01/27/2005	1,115.00	539.77	575.23	
2A Payment Note	R Regular Payment	3.8750	12/21/2004	12/27/2004	1,115.00	652.90	462.10	
F1 Loan Closing		3.8750	11/19/2004	11/17/2004	1.00			
1F Loan Closing		3.8750	11/10/2004	11/16/2004	99,000.00			
F1 Loan Closing		3.8750	11/10/2004	11/16/2004	50,999.00			